

APPROPRIATIONS RESOLUTIONS

1. BE IT RESOLVED, by the Board of Supervisors of the County of Clarke, Virginia, that the following appropriations are hereby made for the period of July 1, 2017 through June 30, 2018, for the functions and purposes indicated:

General Fund

To be expended only on order of the Board of Supervisors except that grants are only to be expended to the extent of available revenue:

<i>Direct Revenue to the General Fund</i>	\$	10,174,186
<i>Total Appropriation</i>	\$	10,174,186

Social Services Fund

To be expended only on order of the Board of Social Services:

<i>Direct Revenue to Social Services Fund</i>	\$	1,072,068
<i>Transfer from General Fund</i>	\$	541,665
<i>Total Appropriation</i>	\$	1,613,733

School Operating Fund

To be expended only on order of the School Board:

<i>Direct Revenue to School Operating Fund</i>	\$	10,086,137
<i>Transfer from General Fund</i>	\$	12,449,604
<i>Total Appropriation</i>	\$	22,535,741

Comprehensive Services Fund

To be expended only on order of the Comprehensive Services Board:

<i>Direct Revenue to Comprehensive Services Fund</i>	\$	239,688
<i>Transfer from General Fund</i>	\$	239,001
<i>Total Appropriation</i>	\$	478,689

Conservation Easement Fund

For projects under Conservation Easement Budget to be added to continuing appropriations in the Conservation Easement Fund and to be expended only on order of the Board of Supervisors:

<i>Direct Revenue to Conservation Easement Fund</i>	\$	30,000
<i>Transfer from General Fund</i>	\$	15,000
<i>Total Appropriation</i>	\$	45,000

General Capital Projects Fund

For projects under General Government Capital Projects Budget to be added to continuing appropriations in the General Government Capital Projects Fund and to be expended only on order of the Board of Supervisors:

<i>Direct Revenue to General Capital Projects Fund</i>	\$	147,792
<i>Transfer from General Fund</i>	\$	799,797
<i>Total Appropriation</i>	\$	947,589

School Capital Projects Fund

For projects under the School Capital Projects Budget to be added to continuing appropriations in the School Capital Projects Fund and to be expended only on order of the School Board:

<i>Direct Revenue to the School Capital Projects Fund</i>	\$	154,000
<i>Transfer from General Fund</i>	\$	688,000
<i>Total Appropriation</i>	\$	842,000

School Debt Service Fund

To be expended only on order of the Board of Supervisors or School Board:

<i>Direct Revenue to the School Debt Service Fund</i>	\$	222,885
<i>Transfer from General Fund</i>	\$	2,749,129
<i>Total Appropriation</i>	\$	2,972,014

Government Debt Service Fund

To be expended only on order of the Board of Supervisors:

<i>Transfer from General Fund</i>	\$	251,700
<i>Total Appropriation</i>	\$	251,700

Joint Administrative Services Fund

To be expended only on order of the Joint Administrative Services Board:

<i>Direct Revenue to the Joint Administrative Services Fund</i>	\$	2,000
<i>Transfer from General Fund</i>	\$	617,461
<i>Total Appropriation</i>	\$	619,461

Unemployment Compensation Fund

To be expended only on order of the Board of Supervisors or School Board:

<i>Transfer from General Fund</i>	\$	13,000
<i>Total Appropriation</i>	\$	13,000

TESTE:

David L. Ash, County Administrator

2. BE IT RESOLVED, by the Board of Supervisors of the County of Clarke, Virginia, that the Treasurer of Clarke County, Virginia is hereby authorized to honor Food Service warrants drawn by the School Board of Clarke County for the fiscal year 2017-2018 to the extent of the balance in such Food Service Fund as of 30, June, 2017, plus such receipts as may be deposited during the Fiscal Year 2017-2018.

TESTE:

David L. Ash, County Administrator

3. BE IT RESOLVED, by the Board of Supervisors of the County of Clarke, Virginia, that the Treasurer of Clarke County, Virginia, be and hereby is authorized to honor Public Safety Fund warrants drawn by the County of Clarke for the Fiscal Year 2017-2018 to the extent of the balance in such Drug Enforcement Fund as of 30, June, 2017, plus such receipts as may be deposited during the Fiscal Year 2017-2018.

TESTE:

David L. Ash, County Administrator

4. BE IT RESOLVED, by the Board of Supervisors of the County of Clarke, Virginia, that the Treasurer of Clarke County, Virginia, be and hereby is authorized to honor Joint Government Center Fund warrants drawn by the County of Clarke for the Fiscal Year 2017-2018 to the extent of the balance in such Joint Government Center Fund as of 30, June, 2017, plus such receipts as may be deposited during the Fiscal Year 2017-2018.

TESTE:

David L. Ash, County Administrator